

GOVERNMENT OF TELANGANA
A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent incurred for an amount of Rs. 5,785/- for the use of staff of P.E.Dept., from the Imprest– Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 5

Dated: 11-01-2024.
Read the following:

1. G.O.Rt.No.156, PE(OP) Deptt., dated:25.11.2023.
2. Bills received from Friends Florist and Integrated.

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O R D E R:

Sanction is hereby accorded for payment of an amount Rs.5,785/- (Rupees Five thousand seven hundred and eighty five only) towards petty contingent expenditure, incurred from the imprest of the Public Enterprises Department, for the use of staff of P.E.Dept., from the Imprest, as detailed in the Annexure to this order.

2. The amount sanctioned at para (1) above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 - Office Expenses
132 – Other Office Expenses

3. The Public Enterprises (OP) Department is requested to credit the sanctioned amount to the Section Officer and D.D.O, Public Enterprises Department, A/c. No.62201597143, State Bank of India, Secretariat Branch, IFSC Code. SBIN0020077.
4. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

To
The Public Enterprises (OP) Department.
The Deputy Pay & Accounts Officer, Secretariat Branch,
Hyderabad.
S.F. /S.Cs.

B. BHARATHI LAKPATHI NAIK,
SPECIAL SECRETARY TO GOVERNMENT.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE to G.O.Rt.No.5, PE(OP) DEPTT., Dt: 11-01-2024.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	10.08.2022	Purchase of Flag	200.00
2.	20.11.2023	Integrated Amount	550.00
3.	22.11.2023	Integrated Amount	550.00
4.	22.11.2023	e-Portal Registration	200.00
5.	22.11.2023	Auto Conveyance Charges	260.00
6.	23.11.2023	Auto Conveyance Charges	150.00
7.	01.01.2024	Milk Powder, paper plates and spoons	335.00
8.	01.01.2024	Cake	650.00
9.	02.01.2024	Samosa	140.00
10.	02.01.2024	Flower Boque @600/-	1200.00
11.	02.01.2024	Auto Conveyance Charges	120.00
12.	05.01.2024	Form 16 (Non Salary)	200.00
		Total	5785.00

**B. BHARATHI LAKPATHI NAIK,
SPECIAL SECRETARY TO GOVERNMENT.**